State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 7, 2010

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
				Unaudited		
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		13,362.84	9,503.52	-	3,858.70	0.62
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		21,773.60	21,773.47	-	-	0.13
Economic Development		50,023,380.82	48,664,449.28	-	1,349,707.27	9,224.27
Elementary and Secondary Education		110,613,295.34	104,645,180.29	-	5,639,801.53	328,313.52
Higher Education		-	-	-	-	-
Health and Senior Services		2,871,317.11	2,803,174.24	-	66,968.03	1,174.84
Transportation		208,012,750.07	-	-	208,012,747.02	3.05
Labor and Industrial Relations		1,170,749.65	779,923.76	-	337,381.40	53,444.49
Mental Health		-	-	-	-	-
Natural Resources		17,159,173.78	16,364,861.05	-	220,736.90	573,575.83
Public Safety		2,569,462.03	2,490,892.92	-	34,874.90	43,694.21
Public Safety - Justice Assistance Grant		25,407,018.86	6,108,103.37	-	39,273.82	19,259,641.67
Public Safety - National Guard		475,739.36	475,731.89	-	-	7.47
Revenue		-	-	-	-	-
Social Services		37,925,171.29	37,882,244.17	-	816.20	42,110.92
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		456,373,161.19	220,355,779.96	-	215,706,165.77	20,311,215.46
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		702,205,722.63	75,605,311.30	56,609,070.12	411,285,153.20	271,924,328.25
Education - 18%		79,477,384.39	79,263,772.82	37,591,730.00	37,671,022.00	134,319.57
Education - 82%		504,629,755.40	504,625,464.00	-	-	4,291.40
Total Federal Budget Stabilization Funds		1,555,330,202.54	659,494,548.12	94,200,800.12	717,973,515.32	272,062,939.22
Fund Totals	$	2,011,703,363.73	879,850,328.08	94,200,800.12	933,679,681.09	292,374,154.68

Source: Statewide Accounting System (SAM II)